

**REG OF COMPANIES**

Registered number  
03493062

Heathcote Place Management Co. Limited

Filleted Accounts

31 December 2018

A Company Limited by Guarantee

THOMAS DAVID  
Chartered Accountants



**Heathcote Place Management Co. Limited**  
**Registered number: 03493062**  
**Balance Sheet**  
**as at 31 December 2018**

	2018 £	2017 £
<b>Current assets</b>		
	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>
<b>Capital and reserves</b>		
	<u>                    </u>	<u>                    </u>
<b>Participators' funds</b>	<u>                    </u>	<u>                    </u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

Director  
Approved by the board on

*A. E. M. Harrison*  
*MISS A HARRISON*  
*17.03.2019.*

**Heathcote Place Management Co. Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2018**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention.

**2 Ultimate controlling party**

The directors do not consider there to be an ultimate controlling party.

**3 Other information**

Heathcote Place Management Co. Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

The Lodge  
Stadium Way  
Harlow  
Essex  
England  
CM19 5FP